

Schedule B: Expenditures

Sch-B

Iowa Committee of Automotive Retailers (ICAR)		Status: Filed	
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2011
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	7/12/2011 10:31:58 AM
Committee Code:	6059	Postmark Date	
Political Party:	Not Available	Amendment Date	1/12/2012 10:32:51 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2011	Check # N/A	First National Merchant Solutions PO Box 3190 Omaha, NE 68103	Bank Charges	\$29.95
1/5/2011	1953 Check # 3651	Friends of Whitver 2819 SW Chestnut Drive Ankeny, IA 50023	Political Contribution	\$500.00
1/5/2011	1647 Check # 3642	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$0.00
Voided check. Decided not to send.				
1/5/2011	1755 Check # 3643	Team Bertrand 1501 Peavey Street Sioux City, IA 51105	Political Contribution	\$0.00
Voided check, decided not to send.				
1/6/2011	1856 Check # 3645	McKinley for Iowa 21884 483rd Lane Chariton, IA 50049-0609	Political Contribution	\$1,000.00
1/6/2011	1318 Check # 3647	Paulsen for State House Committee Paulsen for State House Committee P.O. Box 250 Hiawatha, IA 52233	Political Contribution	\$0.00
Voided this check. Decided not to send.				
1/6/2011	1400 Check # 3648	Upmeyer for House 2175 Pine Ave. Garner, IA 50438	Political Contribution	\$0.00
Voided check out. Did not send.				
1/9/2011	9098 Check # 3650	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$500.00
1/9/2011	1385 Check # 3649	McCarthy for State Representative/McCarthy for Iowa 5220 SE 31st Court Des Moines, IA 50320	Political Contribution	\$1,000.00
1/11/2011	Check # N/A	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$24.31
1/19/2011	1612 Check # 3644	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$1,000.00

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/2/2011	Check # N/A	First National Merchant Solutions PO Box 3190 Omaha, NE 68103	Bank Charges	\$29.95
2/11/2011	Check # N/A	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$22.38
3/2/2011	Check # N/A	First National Merchant Solutions PO Box 3190 Omaha, NE 68103	Bank Charges	\$9.95
3/11/2011	Check # N/A	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$21.03
4/4/2011	Check # N/A	First National Merchant Solutions PO Box 3190 Omaha, NE 68103	Bank Charges	\$9.95
4/11/2011	Check # N/A	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$20.82
5/3/2011	Check # N/A	TSYS Merchant Solutions 1620 Dodge Street Omaha, NE 68197	Bank Charges	\$151.26
TSYS, formerly First National Merchant Solutions				
5/11/2011	Check # N/A	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$24.99
6/2/2011	Check # N/A	TSYS Merchant Solutions 1620 Dodge Street Omaha, NE 68197	Bank Charges	\$79.02
TSYS, formerly First National Merchant Solutions				
6/13/2011	Check # N/A	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$25.89

Total Amount	\$4,449.50
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